2020 Legislature - Operating Budget
Allocation Summary - ConfCom Structure

Numbers and Language
Fund Groups: Unrestricted General

Agency: Debt Service

Allocation	[1] 20FnlBud	[2] 21GovAmd	[3] 21ConfCom	[4] 21 Vetoes	[5] 21 Enacted	[6] Enacted Bills	[7] 21 Budget	[7] - [1] 20FnlBud to 21 Budget		[7] - [3] 21ConfCom to 21 Budget	
General Obligation Bonds											
2009A General Obligation Bonds	2,015.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,015.2	-100.0 %	0.0	
2010A General Obligation Bonds	4,560.9	4,560.9	4,560.9	0.0	4,560.9	0.0	4,560.9	0.0		0.0	
2010B General Obligation Bonds	176.1	176.1	176.1	0.0	176.1	0.0	176.1	0.0		0.0	
2012A General Obligation Bonds	17,599.2	17,599.7	17,599.7	0.0	17,599.7	0.0	17,599.7	0.5		0.0	
2013A General Obligation Bonds	33.2	33.2	33.2	0.0	33.2	0.0	33.2	0.0		0.0	
2013B General Obligation Bonds	10,501.0	16,170.7	16,170.7	0.0	16,170.7	0.0	16,170.7	5,669.7	54.0 %	0.0	
2015B General Obligation Bonds	4,721.3	12,087.4	12,087.4	0.0	12,087.4	0.0	12,087.4	7,366.1	156.0 %	0.0	
2016A General Obligation Bonds	10,945.1	10,816.1	10,816.1	0.0	10,816.1	0.0	10,816.1	-129.0	-1.2 %	0.0	
2016B General Obligation Bonds	10,800.1	10,652.8	10,652.8	0.0	10,652.8	0.0	10,652.8	-147.3	-1.4 %	0.0	
2019A General Obligation Bonds	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	-100.0 %	0.0	
2020A General Obligation Bonds	0.0	5,000.0	5,000.0	0.0	5,000.0	0.0	5,000.0	5,000.0	>999 %	0.0	
GO Bond Fees	3.0	3.0	3.0	0.0	3.0	0.0	3.0	0.0		0.0	
GO Bonds Arbitrage Rebate	200.0	50.0	50.0	0.0	50.0	0.0	50.0	-150.0	-75.0 %	0.0	
GO Bonds 2012 Cost of Sale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Appropriation Total	**66,555.1**	**77,149.9**	**77,149.9**	**0.0**	**77,149.9**	**0.0**	**77,149.9**	**10,594.8**	**15.9 %**	**0.0**	
Lease Purchase Obligations											
Goose Creek Prison	16,373.3	16,166.9	16,166.9	0.0	16,166.9	0.0	16,166.9	-206.4	-1.3 %	0.0	
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	0.0	3,303.5	0.0	3,303.5	0.0		0.0	
Alaska Native Medical Center	2,892.2	2,889.8	2,889.8	0.0	2,889.8	0.0	2,889.8	-2.4	-0.1 %	0.0	
Appropriation Total	**22,569.0**	**22,360.2**	**22,360.2**	**0.0**	**22,360.2**	**0.0**	**22,360.2**	**-208.8**	**-0.9 %**	**0.0**	
School Debt Reimbursement											
School Debt Reimbursement	32,410.2	34,256.7	84,333.8	-84,333.8	0.0	0.0	0.0	-32,410.2	-100.0 %	-84,333.8	-100.0 %
Appropriation Total	**32,410.2**	**34,256.7**	**84,333.8**	**-84,333.8**	**0.0**	**0.0**	**0.0**	**-32,410.2**	**-100.0 %**	**-84,333.8**	**-100.0 %**
Cap Project Debt Reimbursement											
University of Alaska	1,219.0	1,220.2	1,220.2	0.0	1,220.2	0.0	1,220.2	1.2	0.1 %	0.0	
Mat-Su Borough Deep Water Port	0.0	0.0	710.6	-710.6	0.0	0.0	0.0	0.0		-710.6	-100.0 %
Aleutians East-False Pass Harb	0.0	0.0	168.0	-168.0	0.0	0.0	0.0	0.0		-168.0	-100.0 %
Valdez Harbor Renovations	0.0	0.0	207.5	-207.5	0.0	0.0	0.0	0.0		-207.5	-100.0 %

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Cap Project Debt Reimbursement											
(continued)											
Aleutians East - Akutan Harbor	0.0	0.0	212.7	-212.7	0.0	0.0	0.0	0.0		-212.7	-100.0 %
FNSB Eielson AFB Schools	0.0	0.0	337.7	-337.7	0.0	0.0	0.0	0.0		-337.7	-100.0 %
Unalaska LSA Harbor	0.0	0.0	366.7	-366.7	0.0	0.0	0.0	0.0		-366.7	-100.0 %
Kodiak Electric - Nyman Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Copper Valley Electric- Projec	0.0	0.0	351.2	-351.2	0.0	0.0	0.0	0.0		-351.2	-100.0 %
Appropriation Total	**1,219.0**	**1,220.2**	**3,574.6**	**-2,354.4**	**1,220.2**	**0.0**	**1,220.2**	**1.2**	**0.1 %**	**-2,354.4**	**-65.9 %**
Oil & Gas Tax Credit Bonds											
Oil & Gas Tax Credit Bonds	27,000.0	55,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	-100.0 %	0.0	
Appropriation Total	**27,000.0**	**55,000.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**-27,000.0**	**-100.0 %**	**0.0**	
Agency Total	**149,753.3**	**189,987.0**	**187,418.5**	**-86,688.2**	**100,730.3**	**0.0**	**100,730.3**	**-49,023.0**	**-32.7 %**	**-86,688.2**	**-46.3 %**
Funding Summary											
Unrestricted General (UGF)	149,753.3	189,987.0	187,418.5	-86,688.2	100,730.3	0.0	100,730.3	-49,023.0	-32.7 %	-86,688.2	-46.3 %

Column Definitions

20FnlBud (FY20 Final Budget) - Sums the 20MgtPlan and 20SupRPL columns to reflect the total FY20 operating budget. [20 RPL+20Adjust+SFIN FTSupp+20MgtPln+20SupinOp+NewLegis Supp+:Veto20Sup+:VetoHB234+MH Supp]

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

21ConfCom (Conference Committee) - FY21 Conference Committee Operating Budget

21 Vetoes (21 Vetoes) - Governor's HB 205 and HB 206 Operating and Mental Health Vetoes

21 Enacted (21 Enacted) - Includes FY21 Conference Committee plus the Governor's Vetoes [21ConfCom+21 Vetoes+21Adjust]

Enacted Bills (FY21 Bills Enacted) - FY21 appropriations associated with new legislation and signed by the Governor as of 4/10/20. This column excludes capital project fiscal notes and supplemental budget fiscal notes.

21 Budget (FY21 Final Op Budget) - Sum of the 21 Enacted and Enacted Bills columns to reflect the total FY21 operating budget. FY21 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY21 budget are excluded from this column because the amounts are unknown at this time. [Enacted Bills+21ConfCom+21 Vetoes+21Adjust]